

Currency Futures & Options Matched Trades

Report for 16/02/2012

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
8:12:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7225	(772,250.00)	Member	Sell
8:12:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.7225	772,250.00	Client	Buy
8:15:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	246	246,000	7.8090	(1,921,014.00)	Member	Sell
8:20:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.8090	70,281.00	Client	Buy
8:20:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.8090	54,663.00	Client	Buy
8:20:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8090	390,450.00	Client	Buy
8:20:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8090	390,450.00	Client	Buy
8:20:19	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8090	780,900.00	Client	Buy
8:20:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.8090	(234,270.00)	Member	Sell
8:20:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.8090	117,135.00	Client	Buy
8:47:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8260	782,600.00	Member	Buy
8:47:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8260	(782,600.00)	Client	Sell
8:47:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.8310	(313,240.00)	Member	Sell
8:47:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.8310	313,240.00	Client	Buy
8:53:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.8310	1,566,200.00	Member	Buy
8:53:14	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.8310	(1,566,200.00)	Client	Sell
9:00:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.7868	(93,441.60)	Client	Sell
9:00:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.7868	93,441.60	Member	Buy
9:00:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.8305	5,872,875.00	Member	Buy
9:02:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.8250	93,900.00	Member	Buy
9:02:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.8250	(93,900.00)	Member	Sell
9:02:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8360	(783,600.00)	Member	Sell
9:02:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8360	783,600.00	Client	Buy
9:02:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8355	(39,177.50)	Member	Sell
9:02:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8355	39,177.50	Client	Buy
9:02:52	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.8250	31,300.00	Member	Buy
9:02:52	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.8250	(31,300.00)	Client	Sell
9:03:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8360	(156,720.00)	Member	Sell
9:03:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8360	156,720.00	Client	Buy
9:05:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8450	(156,900.00)	Member	Sell
9:05:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8450	156,900.00	Client	Buy
9:07:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.9500	15,900.00	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
9:07:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.9500	(15,900.00)	Member	Sell
9:11:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.7605	582,037.50	Member	Buy
9:11:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.8235	(5,867,625.00)	Client	Sell
9:13:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.8200	(109,480.00)	Client	Sell
9:13:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.8200	109,480.00	Member	Buy
9:13:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	501	501,000	7.8236	(3,919,623.60)	Member	Sell
9:13:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	501	501,000	7.8236	3,919,623.60	Member	Buy
9:13:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	234	234,000	7.8245	1,830,933.00	Member	Buy
9:13:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	234	234,000	7.8245	(1,830,933.00)	Member	Sell
9:13:27	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	501	501,000	7.8245	(3,920,074.50)	Member	Sell
9:13:27	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	501	501,000	7.8245	3,920,074.50	Member	Buy
9:14:52	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.8090	117,135.00	Client	Buy
9:16:03	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8997	(789,970.00)	Client	Sell
9:16:03	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8997	789,970.00	Member	Buy
9:16:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,074	1,074,000	7.8155	8,393,847.00	Member	Buy
9:16:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,074	1,074,000	7.8155	(8,393,847.00)	Client	Sell
9:19:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	27	27,000	7.8250	211,275.00	Client	Buy
9:19:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	27	27,000	7.8250	(211,275.00)	Client	Sell
9:20:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	501	501,000	7.8245	(3,920,074.50)	Member	Sell
9:20:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	501	501,000	7.8245	3,920,074.50	Member	Buy
9:21:17	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9300	79,300.00	Client	Buy
9:21:17	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9300	(79,300.00)	Client	Sell
9:21:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.8250	(23,475.00)	Client	Sell
9:21:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.8250	23,475.00	Client	Buy
9:22:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	28	28,000	7.8288	(219,206.40)	Client	Sell
9:22:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	16	16,000	7.8250	125,200.00	Client	Buy
9:22:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	16	16,000	7.8250	(125,200.00)	Client	Sell
9:23:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8149	78,149.00	Member	Buy
9:23:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8149	(78,149.00)	Client	Sell
9:27:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	34	34,000	7.8250	(266,050.00)	Client	Sell
9:27:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	34	34,000	7.8250	266,050.00	Client	Buy
9:28:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	47	47,000	7.8298	(368,000.60)	Member	Sell
9:28:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	47	47,000	7.8298	368,000.60	Client	Buy
9:32:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.8395	(1,959,875.00)	Member	Sell
9:32:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.8395	1,959,875.00	Client	Buy
9:32:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.8745	15,749,000.00	Member	Buy
9:32:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.8745	(15,749,000.00)	Client	Sell
9:35:44	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.9240	198,100.00	Member	Buy
9:35:44	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.9240	(198,100.00)	Client	Sell
9:37:30	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.9240	198,100.00	Member	Buy
9:37:30	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.9240	(198,100.00)	Client	Sell
9:37:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.8276	(469,656.00)	Member	Sell
9:37:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.8276	469,656.00	Client	Buy
9:38:03	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.8236	1,955,900.00	Member	Buy
9:42:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9296	7,929.60	Client	Buy
9:42:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9296	(7,929.60)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
9:42:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8266	7,826.60	Client	Buy
9:42:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8266	(7,826.60)	Client	Sell
9:47:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.8285	(704,565.00)	Member	Sell
9:47:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.8285	704,565.00	Client	Buy
9:48:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9296	7,929.60	Client	Buy
9:48:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9296	(7,929.60)	Member	Sell
9:49:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8272	(156,544.00)	Member	Sell
9:49:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8272	156,544.00	Client	Buy
10:03:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8290	(78,290.00)	Client	Sell
10:03:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8290	78,290.00	Client	Buy
10:03:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9320	(79,320.00)	Client	Sell
10:03:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8300	(39,150.00)	Client	Sell
10:03:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8300	39,150.00	Member	Buy
10:03:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.8300	(234,900.00)	Client	Sell
10:03:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.8300	234,900.00	Member	Buy
10:03:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8301	(391,505.00)	Client	Sell
10:03:10	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8301	391,505.00	Member	Buy
10:17:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9271	79,271.00	Member	Buy
10:17:57	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9271	(79,271.00)	Client	Sell
10:23:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8225	782,250.00	Member	Buy
10:23:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8225	(782,250.00)	Client	Sell
10:23:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9230	79,230.00	Member	Buy
10:23:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9230	(79,230.00)	Client	Sell
10:29:13	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9400	(158,800.00)	Client	Sell
10:30:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8455	78,455.00	Client	Buy
10:30:40	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9485	(79,485.00)	Client	Sell
10:34:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8500	(196,250.00)	Client	Sell
10:34:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8500	196,250.00	Member	Buy
10:34:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8500	(196,250.00)	Client	Sell
10:34:17	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8500	196,250.00	Member	Buy
10:40:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8516	3,925,800.00	Member	Buy
10:40:33	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8516	(3,925,800.00)	Member	Sell
10:43:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9567	79,567.00	Member	Buy
10:43:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9567	(79,567.00)	Client	Sell
10:43:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8599	(157,198.00)	Client	Sell
10:43:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8599	157,198.00	Client	Buy
10:43:40	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9629	(159,258.00)	Client	Sell
10:43:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8600	(7,860.00)	Client	Sell
10:43:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8600	7,860.00	Member	Buy
10:43:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.8625	70,762.50	Client	Buy
10:43:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8625	7,862.50	Client	Buy
10:43:42	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9655	(7,965.50)	Client	Sell
10:44:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8636	157,272.00	Member	Buy
10:44:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8636	(157,272.00)	Client	Sell
10:44:45	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9705	(3,985,250.00)	Member	Sell
10:45:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8700	(78,700.00)	Client	Sell

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10:45:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8700	78,700.00	Client	Buy
10:45:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.8700	(708,300.00)	Client	Sell
10:45:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.8700	(236,100.00)	Client	Sell
10:52:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8677	(157,354.00)	Member	Sell
10:52:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8677	157,354.00	Client	Buy
11:03:03	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	174	174,000	7.9599	(1,385,022.60)	Client	Sell
11:03:03	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	735	735,000	7.9662	5,855,157.00	Member	Buy
11:03:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.8570	(235,710.00)	Client	Sell
11:03:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.8570	235,710.00	Member	Buy
11:04:48	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8605	3,930,250.00	Member	Buy
11:06:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.7905	389,525.00	Member	Buy
11:06:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8535	(3,926,750.00)	Client	Sell
11:07:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	7.8640	(94,368.00)	Client	Sell
11:07:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	132	132,000	7.8695	1,038,774.00	Member	Buy
11:08:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.8650	(62,920.00)	Client	Sell
11:08:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.8650	62,920.00	Client	Buy
11:08:03	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.9680	(63,744.00)	Client	Sell
11:08:03	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.9680	63,744.00	Member	Buy
11:08:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	42	42,000	7.8650	(330,330.00)	Client	Sell
11:08:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	42	42,000	7.8650	330,330.00	Member	Buy
11:10:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	18	18,000	7.8763	(141,773.40)	Member	Sell
11:10:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	18	18,000	7.8763	141,773.40	Client	Buy
11:11:59	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15,639	15,639,000	7.8288	122,434,603.20	Member	Buy
11:12:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	65	65,000	7.8722	(511,693.00)	Member	Sell
11:12:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	65	65,000	7.8722	511,693.00	Client	Buy
11:12:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.8722	(314,888.00)	Member	Sell
11:12:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.8722	314,888.00	Client	Buy
11:15:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.8673	23,601.90	Client	Buy
11:15:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.8673	(23,601.90)	Member	Sell
11:19:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8668	39,334.00	Member	Buy
11:19:18	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8668	(39,334.00)	Client	Sell
11:19:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8700	78,700.00	Client	Buy
11:20:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9735	(3,986,750.00)	Member	Sell
11:20:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9735	3,986,750.00	Member	Buy
11:20:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8700	(196,750.00)	Client	Sell
11:20:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.8700	118,050.00	Member	Buy
11:20:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8705	39,352.50	Member	Buy
11:20:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8705	(39,352.50)	Client	Sell
11:20:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8732	78,732.00	Member	Buy
11:20:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8732	(78,732.00)	Client	Sell
11:20:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8768	196,920.00	Member	Buy
11:20:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8768	(196,920.00)	Client	Sell
11:23:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8746	(7,874.60)	Client	Sell
11:23:30	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8746	7,874.60	Member	Buy
11:27:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8780	(7,878.00)	Client	Sell
11:27:35	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8780	7,878.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
11:27:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8800	(39,400.00)	Client	Sell
11:27:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8800	39,400.00	Client	Buy
11:27:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8891	(197,227.50)	Client	Sell
11:27:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8800	78,800.00	Client	Buy
11:27:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.9850	(119,775.00)	Client	Sell
11:27:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.9850	119,775.00	Member	Buy
11:27:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.8635	(235,905.00)	Client	Sell
11:27:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8825	78,825.00	Member	Buy
11:27:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	303	303,000	7.9816	(2,418,424.80)	Member	Sell
11:27:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	303	303,000	7.9816	2,418,424.80	Member	Buy
11:28:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	160	160,000	7.8834	(1,261,344.00)	Member	Sell
11:28:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	160	160,000	7.8834	1,261,344.00	Client	Buy
11:35:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8675	(78,675.00)	Client	Sell
11:35:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8675	78,675.00	Member	Buy
11:36:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.8712	23,613.60	Member	Buy
11:36:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.8712	(23,613.60)	Client	Sell
11:36:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	81	81,000	7.8717	637,607.70	Member	Buy
11:36:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	81	81,000	7.8717	(637,607.70)	Client	Sell
11:40:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8690	78,690.00	Member	Buy
11:40:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8690	(78,690.00)	Client	Sell
11:42:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8706	393,530.00	Member	Buy
11:42:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8706	(393,530.00)	Client	Sell
11:43:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8740	(7,874.00)	Client	Sell
11:43:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8740	7,874.00	Member	Buy
11:43:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8752	196,880.00	Member	Buy
11:43:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8752	(196,880.00)	Client	Sell
11:43:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8819	(157,638.00)	Client	Sell
11:43:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8819	157,638.00	Member	Buy
11:43:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8820	(7,882.00)	Client	Sell
11:43:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8820	7,882.00	Member	Buy
11:48:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8788	78,788.00	Client	Buy
11:48:54	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8788	(78,788.00)	Client	Sell
11:53:27	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.8799	(110,318.60)	Member	Sell
11:53:27	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.8799	110,318.60	Client	Buy
12:16:10	\$ / R 17/09/2012	Foreign Exchange Future	C	8.60	1	1,000	2,000	2,000,000	294.0000	588,000,000.00	Member	Buy
12:16:10	\$ / R 17/09/2012	Foreign Exchange Future	C	8.60	1	1,000	2,000	2,000,000	294.0000	(588,000,000.00)	Client	Sell
12:16:10	\$ / R 17/09/2012	Foreign Exchange Future	P	8.10	1	1,000	2,000	2,000,000	470.5000	(941,000,000.00)	Member	Sell
12:16:10	\$ / R 17/09/2012	Foreign Exchange Future	P	8.10	1	1,000	2,000	2,000,000	470.5000	941,000,000.00	Client	Buy
12:18:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8682	78,682.00	Member	Buy
12:25:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8772	3,938,600.00	Member	Buy
12:25:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8772	(3,938,600.00)	Client	Sell
12:26:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.8730	(15,746.00)	Client	Sell
12:26:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.8730	15,746.00	Member	Buy
12:26:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8740	(196,850.00)	Client	Sell
12:26:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8740	196,850.00	Member	Buy
12:26:30	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.9750	(119,625.00)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
12:26:30	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.9750	119,625.00	Member	Buy
12:26:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8748	39,374.00	Member	Buy
12:26:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8748	(39,374.00)	Client	Sell
12:27:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8741	39,370.50	Member	Buy
12:27:31	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8741	(39,370.50)	Client	Sell
12:28:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8741	(78,741.00)	Client	Sell
12:28:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8741	78,741.00	Member	Buy
12:30:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8748	(39,374.00)	Client	Sell
12:30:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8748	39,374.00	Member	Buy
12:30:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8750	78,750.00	Member	Buy
12:31:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9805	(79,805.00)	Client	Sell
12:31:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9805	79,805.00	Client	Buy
12:31:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8830	(78,830.00)	Client	Sell
12:31:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	23	23,000	7.8839	(181,329.70)	Client	Sell
12:31:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	17	17,000	7.8850	(134,045.00)	Client	Sell
12:31:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8841	394,205.00	Client	Buy
12:36:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8840	(7,884.00)	Client	Sell
12:36:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9805	(79,805.00)	Client	Sell
12:36:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9805	79,805.00	Member	Buy
12:36:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.8850	(55,195.00)	Client	Sell
12:36:32	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.8849	63,079.20	Client	Buy
12:38:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	78,000	78,000,000	7.8712	(613,953,600.00)	Member	Sell
12:38:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	78,000	78,000,000	7.8712	613,953,600.00	Client	Buy
12:41:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	106	106,000	7.8800	(835,280.00)	Client	Sell
12:41:44	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	106	106,000	7.8800	835,280.00	Member	Buy
12:43:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	78,000	78,000,000	7.8712	613,953,600.00	Member	Buy
12:45:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	13	13,000	7.8802	102,442.60	Member	Buy
12:45:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	13	13,000	7.8802	(102,442.60)	Client	Sell
12:48:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.8800	(15,760.00)	Client	Sell
12:48:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.8800	15,760.00	Member	Buy
12:51:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	78,000	78,000,000	7.8712	(613,953,600.00)	Client	Sell
12:52:55	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	78,000	78,000,000	7.8712	(613,953,600.00)	Member	Sell
12:54:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.8800	(15,760.00)	Client	Sell
12:54:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.8800	15,760.00	Client	Buy
12:54:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.8800	63,040.00	Client	Buy
12:54:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.8800	(63,040.00)	Member	Sell
12:56:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.8766	590,745.00	Member	Buy
12:56:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.8766	(590,745.00)	Client	Sell
12:56:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9817	(399,085.00)	Client	Sell
12:56:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9817	399,085.00	Member	Buy
13:05:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8763	78,763.00	Member	Buy
13:05:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8763	(78,763.00)	Client	Sell
13:09:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8780	(196,950.00)	Client	Sell
13:09:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8780	196,950.00	Member	Buy
13:10:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8780	196,950.00	Member	Buy
13:10:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8780	(196,950.00)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
13:11:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8795	(196,987.50)	Client	Sell
13:11:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8795	196,987.50	Member	Buy
13:11:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.8800	(15,760.00)	Client	Sell
13:11:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.8800	15,760.00	Member	Buy
13:11:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8800	(78,800.00)	Client	Sell
13:11:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8800	78,800.00	Member	Buy
13:11:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8800	(39,400.00)	Client	Sell
13:11:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8800	39,400.00	Member	Buy
13:12:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8825	(197,062.50)	Client	Sell
13:12:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8825	197,062.50	Member	Buy
13:12:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9850	(159,700.00)	Client	Sell
13:12:43	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9850	159,700.00	Member	Buy
13:14:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8830	197,075.00	Member	Buy
13:14:46	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8830	(197,075.00)	Client	Sell
13:16:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	202	202,000	7.9819	1,612,343.80	Member	Buy
13:16:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	202	202,000	7.9819	(1,612,343.80)	Client	Sell
13:17:25	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	202	202,000	7.9809	1,612,141.80	Member	Buy
13:17:25	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	202	202,000	7.9809	(1,612,141.80)	Client	Sell
13:25:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.8791	(63,032.80)	Client	Sell
13:25:45	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.8791	63,032.80	Member	Buy
13:35:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8786	39,393.00	Member	Buy
13:39:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8840	(197,100.00)	Client	Sell
13:39:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8840	197,100.00	Member	Buy
13:39:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	76	76,000	7.8850	(599,260.00)	Client	Sell
13:39:16	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	76	76,000	7.8850	599,260.00	Member	Buy
13:39:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8865	(197,162.50)	Client	Sell
13:39:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8865	197,162.50	Member	Buy
13:39:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8875	(197,187.50)	Client	Sell
13:39:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8875	197,187.50	Member	Buy
13:39:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8880	78,880.00	Member	Buy
13:39:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8880	(157,760.00)	Client	Sell
13:39:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8880	157,760.00	Member	Buy
13:40:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9900	(79,900.00)	Client	Sell
13:40:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9900	79,900.00	Member	Buy
13:43:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8880	157,760.00	Client	Buy
13:43:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8880	(157,760.00)	Client	Sell
13:45:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8880	(39,440.00)	Client	Sell
13:45:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8880	39,440.00	Member	Buy
13:45:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8880	39,440.00	Member	Buy
13:51:27	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8858	(157,716.00)	Client	Sell
13:51:27	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8858	157,716.00	Member	Buy
13:51:27	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8900	(394,500.00)	Client	Sell
13:51:27	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8900	394,500.00	Member	Buy
13:51:27	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8900	(157,800.00)	Client	Sell
13:51:27	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8900	157,800.00	Member	Buy
13:51:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8900	(197,250.00)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
13:51:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8900	197,250.00	Member	Buy
13:51:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.8900	(315,600.00)	Client	Sell
13:51:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.8900	315,600.00	Member	Buy
13:56:42	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9891	798,910.00	Member	Buy
14:00:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8935	(157,870.00)	Client	Sell
14:00:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.8935	157,870.00	Member	Buy
14:00:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8942	(78,942.00)	Client	Sell
14:00:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8942	78,942.00	Member	Buy
14:00:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.8950	(473,700.00)	Client	Sell
14:00:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	7.8950	473,700.00	Member	Buy
14:01:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	81	81,000	7.8936	639,381.60	Member	Buy
14:01:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	81	81,000	7.8936	(639,381.60)	Client	Sell
14:03:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8700	39,350.00	Member	Buy
14:03:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8700	(39,350.00)	Client	Sell
14:04:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9650	(796,500.00)	Client	Sell
14:04:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	201	201,000	7.9650	1,600,965.00	Client	Buy
14:04:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8990	78,990.00	Member	Buy
14:04:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8995	(7,899.50)	Client	Sell
14:04:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8995	7,899.50	Member	Buy
14:04:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9000	(395,000.00)	Client	Sell
14:04:23	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9000	395,000.00	Member	Buy
14:04:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.9000	(31,600.00)	Client	Sell
14:04:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.9000	31,600.00	Member	Buy
14:04:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.9000	(31,600.00)	Client	Sell
14:04:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.9000	31,600.00	Member	Buy
14:04:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9000	(79,000.00)	Client	Sell
14:04:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9000	79,000.00	Member	Buy
14:05:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	201	201,000	7.9769	(1,603,356.90)	Client	Sell
14:07:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.9000	197,500.00	Member	Buy
14:07:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.9000	(197,500.00)	Client	Sell
14:10:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.8987	23,696.10	Member	Buy
14:10:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.8987	(23,696.10)	Client	Sell
14:10:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8995	(197,487.50)	Client	Sell
14:10:49	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.8995	197,487.50	Member	Buy
14:21:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8964	(78,964.00)	Client	Sell
14:21:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8964	78,964.00	Member	Buy
14:22:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8986	78,986.00	Member	Buy
14:22:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8986	(78,986.00)	Client	Sell
14:35:21	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.9020	(31,608.00)	Client	Sell
14:35:22	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.9020	31,608.00	Client	Buy
14:37:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.9020	(197,550.00)	Client	Sell
14:37:39	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.9020	197,550.00	Member	Buy
14:38:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9035	79,035.00	Member	Buy
14:40:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.9044	(15,808.80)	Client	Sell
14:40:51	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	498	498,000	7.9050	(3,936,690.00)	Member	Sell
14:47:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8987	3,949,350.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
14:47:40	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8987	(3,949,350.00)	Client	Sell
14:51:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8981	789,810.00	Member	Buy
14:51:04	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8981	(789,810.00)	Client	Sell
14:53:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	501	501,000	7.8979	3,956,847.90	Member	Buy
14:53:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	501	501,000	7.8979	(3,956,847.90)	Client	Sell
14:53:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	499	499,000	7.8978	3,941,002.20	Member	Buy
14:53:50	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	499	499,000	7.8978	(3,941,002.20)	Client	Sell
14:54:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9000	3,950,000.00	Member	Buy
14:54:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9000	(3,950,000.00)	Client	Sell
14:56:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.8977	55,283.90	Member	Buy
14:56:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.8977	(55,283.90)	Client	Sell
14:56:52	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9000	(79,000.00)	Member	Sell
14:56:52	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9000	79,000.00	Client	Buy
15:01:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.9035	15,807.00	Member	Buy
15:01:41	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.9035	(15,807.00)	Client	Sell
15:04:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9032	3,951,600.00	Member	Buy
15:04:12	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9032	(3,951,600.00)	Client	Sell
15:06:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9105	158,210.00	Member	Buy
15:06:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.9105	(158,210.00)	Client	Sell
15:09:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9105	(39,552.50)	Member	Sell
15:09:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.9105	39,552.50	Client	Buy
15:10:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.9105	7,910,500.00	Client	Buy
15:10:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	749	749,000	7.9105	(5,924,964.50)	Member	Sell
15:10:37	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	251	251,000	7.9105	(1,985,535.50)	Member	Sell
15:10:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	6,293	6,293,000	7.8288	(49,266,638.40)	Client	Sell
15:10:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	3,232	3,232,000	7.8288	(25,302,681.60)	Client	Sell
15:10:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,387	1,387,000	7.8288	(10,858,545.60)	Client	Sell
15:10:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1,164	1,164,000	7.8288	(9,112,723.20)	Client	Sell
15:10:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	667	667,000	7.8288	(5,221,809.60)	Client	Sell
15:10:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	514	514,000	7.8288	(4,024,003.20)	Client	Sell
15:10:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	354	354,000	7.8288	(2,771,395.20)	Client	Sell
15:10:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	330	330,000	7.8288	(2,583,504.00)	Client	Sell
15:10:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	7.8288	(2,348,640.00)	Client	Sell
15:10:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	239	239,000	7.8288	(1,871,083.20)	Client	Sell
15:10:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	215	215,000	7.8288	(1,683,192.00)	Client	Sell
15:10:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	143	143,000	7.8288	(1,119,518.40)	Client	Sell
15:10:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	122	122,000	7.8288	(955,113.60)	Client	Sell
15:10:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	117	117,000	7.8288	(915,969.60)	Client	Sell
15:10:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	116	116,000	7.8288	(908,140.80)	Client	Sell
15:10:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	116	116,000	7.8288	(908,140.80)	Client	Sell
15:10:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	106	106,000	7.8288	(829,852.80)	Client	Sell
15:10:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	104	104,000	7.8288	(814,195.20)	Client	Sell
15:10:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	92	92,000	7.8288	(720,249.60)	Client	Sell
15:14:52	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.9039	(71,135.10)	Client	Sell
15:14:52	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.9039	71,135.10	Client	Buy
15:27:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	81	81,000	7.8905	(639,130.50)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
15:27:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	81	81,000	7.8905	639,130.50	Client	Buy
15:27:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.8864	709,776.00	Member	Buy
15:27:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.8864	(709,776.00)	Client	Sell
15:28:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	417	417,000	7.8993	3,294,008.10	Member	Buy
15:28:00	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	417	417,000	7.8993	(3,294,008.10)	Client	Sell
15:35:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.9810	23,943.00	Member	Buy
15:35:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.9810	(23,943.00)	Client	Sell
15:39:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	501	501,000	7.8705	3,943,120.50	Member	Buy
15:39:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	7.8708	(15,741,600.00)	Client	Sell
15:39:29	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	499	499,000	7.8715	3,927,878.50	Member	Buy
15:39:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	501	501,000	7.8710	3,943,371.00	Member	Buy
15:39:43	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	499	499,000	7.8705	3,927,379.50	Member	Buy
15:41:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9710	79,710.00	Member	Buy
15:41:22	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9710	(79,710.00)	Client	Sell
15:42:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8680	3,934,000.00	Member	Buy
15:42:47	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8680	(3,934,000.00)	Client	Sell
15:42:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8685	(393,425.00)	Client	Sell
15:42:57	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8685	393,425.00	Member	Buy
15:43:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9710	7,971.00	Member	Buy
15:43:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.9710	(7,971.00)	Client	Sell
15:43:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.8700	(47,220.00)	Client	Sell
15:43:15	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.8700	47,220.00	Member	Buy
15:43:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8710	3,935,500.00	Member	Buy
15:43:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8710	(3,935,500.00)	Client	Sell
15:43:42	\$ / R 19/03/2012	Foreign Exchange Future	P	7.65	1	1,000	66	66,000	85.0000	5,610,000.00	Client	Buy
15:43:42	\$ / R 19/03/2012	Foreign Exchange Future	P	7.65	1	1,000	66	66,000	85.0000	(5,610,000.00)	Client	Sell
15:43:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	450	450,000	7.8695	3,541,275.00	Member	Buy
15:43:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	450	450,000	7.8695	(3,541,275.00)	Client	Sell
15:45:45	\$ / R 19/03/2012	Foreign Exchange Future	P	7.65	1	1,000	66	66,000	71.6400	(4,728,240.00)	Member	Sell
15:45:45	\$ / R 19/03/2012	Foreign Exchange Future	P	7.65	1	1,000	66	66,000	71.6400	4,728,240.00	Client	Buy
15:47:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	635	635,000	7.8690	(4,996,815.00)	Client	Sell
15:47:28	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	635	635,000	7.8690	4,996,815.00	Member	Buy
15:49:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8700	(78,700.00)	Client	Sell
15:49:02	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8700	78,700.00	Member	Buy
15:49:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.8700	1,967,500.00	Member	Buy
15:52:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	27	27,000	7.8588	212,187.60	Member	Buy
15:52:09	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	27	27,000	7.8588	(212,187.60)	Client	Sell
15:55:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8730	(7,873.00)	Client	Sell
15:55:42	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.8730	7,873.00	Client	Buy
15:57:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8693	39,346.50	Member	Buy
15:57:56	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.8693	(39,346.50)	Client	Sell
16:18:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.9620	(1,592,400.00)	Client	Sell
16:18:09	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.9620	1,592,400.00	Member	Buy
16:25:30	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9635	79,635.00	Client	Buy
16:25:30	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9635	(79,635.00)	Member	Sell
16:29:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8558	(78,558.00)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
16:29:11	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8558	78,558.00	Member	Buy
16:32:01	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9590	79,590.00	Client	Buy
16:32:01	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.9590	(79,590.00)	Client	Sell
16:32:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.8550	78,550.00	Client	Buy
16:32:01	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.8778	(393,890.00)	Client	Sell
16:35:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.8600	1,965,000.00	Member	Buy
16:35:53	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.8600	(1,965,000.00)	Client	Sell
16:38:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.8600	1,965,000.00	Client	Buy
16:38:13	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.8600	(1,965,000.00)	Client	Sell
16:45:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8587	785,870.00	Member	Buy
16:45:36	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.8587	(785,870.00)	Client	Sell
16:54:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.9650	(1,593,000.00)	Client	Sell
16:54:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.9650	1,593,000.00	Member	Buy
16:58:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8607	(3,930,350.00)	Member	Sell
16:58:08	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8607	3,930,350.00	Client	Buy
16:59:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8610	(3,930,500.00)	Member	Sell
16:59:26	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.8610	3,930,500.00	Client	Buy
17:05:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9350	(396,750.00)	Member	Sell
17:05:06	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.9080	3,954,000.00	Client	Buy
17:07:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.7536	193,840.00	Member	Buy
17:07:24	\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	7.8166	(1,954,150.00)	Client	Sell
Total Futures					230		235,563	235,562,500		1,853,649,620.00		
Total Options					4		4,132	4,132,000		1,539,338,240.00		
Total for \$ / R Foreign Exchange Future					234		239,695	239,694,500		3,392,987,860.00		
9:20:46	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.8242	(3,912,100.00)	Member	Sell
9:20:46	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.8242	3,912,100.00	Member	Buy
11:20:23	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.8708	(3,935,400.00)	Member	Sell
11:20:23	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.8708	3,935,400.00	Member	Buy
16:53:26	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.8575	(3,928,750.00)	Member	Sell
16:53:26	\$ / R MAXI 19/03/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	7.8575	3,928,750.00	Member	Buy
Total Futures					3		15	1,500,000		11,776,250.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					3		15	1,500,000		11,776,250.00		
10:28:40	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2725	(122,725.00)	Client	Sell
10:28:40	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2725	122,725.00	Member	Buy
10:28:40	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2725	(122,725.00)	Client	Sell
10:28:40	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2725	122,725.00	Member	Buy
10:30:22	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2800	(122,800.00)	Client	Sell
10:30:22	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2800	122,800.00	Member	Buy
10:45:21	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3220	246,440.00	Member	Buy
10:45:21	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3220	(246,440.00)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
11:27:36	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3410	(123,410.00)	Client	Sell
11:27:36	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3410	123,410.00	Member	Buy
13:46:08	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5100	(312,750.00)	Client	Sell
13:46:08	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5100	312,750.00	Member	Buy
14:00:40	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3680	(247,360.00)	Client	Sell
14:00:40	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3680	247,360.00	Member	Buy
14:19:51	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3815	247,630.00	Member	Buy
14:19:51	£ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3815	(247,630.00)	Client	Sell
Total Futures					8		125	125,000		1,545,840.00		
Total Options												
Total for £ / R Foreign Exchange Future					8		125	125,000		1,545,840.00		
11:19:10	¥ / R 18/06/2012	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.1024	(256,000.00)	Member	Sell
11:19:10	¥ / R 18/06/2012	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.1024	256,000.00	Client	Buy
Total Futures					1		25	2,500,000		256,000.00		
Total Options												
Total for ¥ / R Foreign Exchange Future					1		25	2,500,000		256,000.00		
14:56:25	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	54	54,000	10.2584	553,953.60	Member	Buy
14:56:25	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	54	54,000	10.2584	(553,953.60)	Client	Sell
16:17:10	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2300	(1,023,000.00)	Client	Sell
16:17:10	€ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2300	1,023,000.00	Member	Buy
Total Futures					2		154	154,000		1,576,953.60		
Total Options												
Total for € / R Foreign Exchange Future					2		154	154,000		1,576,953.60		
11:17:00	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3700	209,250.00	Member	Buy
11:17:00	AU\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3700	(209,250.00)	Client	Sell
12:37:37	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3900	(839,000.00)	Member	Sell
12:37:37	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3900	839,000.00	Client	Buy
14:29:26	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.3870	335,480.00	Member	Buy
14:29:26	AU\$ / R 19/03/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.3870	(335,480.00)	Client	Sell
Total Futures					3		165	165,000		1,383,730.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					3		165	165,000		1,383,730.00		

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
Total Futures					247		236,047	240,006,500		1,870,188,393.60		
Total Options					4		4,132	4,132,000		1,539,338,240.00		
Grand Total for all Instruments					251		240,179	244,138,500		3,409,526,633.60		